

MARK FISHER CARPENTER AND BUILDER LTD

UNAUDITED

**ABBREVIATED ACCOUNTS
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2016

REGISTRATION NUMBER 04857814

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MARK FISHER CARPENTER AND BUILDER LTD
REGISTRATION NUMBER 04857814

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MARK FISHER CARPENTER AND BUILDER LTD
REGISTRATION NUMBER 04857814

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		3,300		6,600
Tangible assets	2		11,548		14,780
			<u>14,848</u>		<u>21,380</u>
Current assets					
Stocks		500		500	
Debtors		1,472		435	
Cash at bank and in hand		1,327		1,323	
		<u>3,299</u>		<u>2,258</u>	
Creditors: amounts falling due within one year		<u>(12,281)</u>		<u>(9,843)</u>	
Net current liabilities			<u>(8,982)</u>		<u>(7,585)</u>
Total assets less current liabilities			5,866		13,795
Creditors: amounts falling due after more than one year			(7,579)		(10,814)
Provisions for liabilities			<u>(2,310)</u>		<u>(2,956)</u>
Net (liabilities)/assets			<u>(4,023)</u>		<u>25</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(4,024)</u>		<u>24</u>
Shareholders' funds			<u>(4,023)</u>		<u>25</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

MARK FISHER CARPENTER AND BUILDER LTD
REGISTRATION NUMBER 04857814

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 31 AUGUST 2016

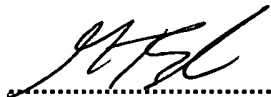
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 22/5/17....., and are signed on his behalf by:



Mr Mark Fisher
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

MARK FISHER CARPENTER AND BUILDER LTD
REGISTRATION NUMBER 04857814

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% reducing balance
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	Straight line over three years

Tangible fixed assets are stated at cost less accumulated depreciation.

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

MARK FISHER CARPENTER AND BUILDER LTD
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

..... continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2015	30,000	24,157	54,157
Additions	-	707	707
At 31 August 2016	<u>30,000</u>	<u>24,864</u>	<u>54,864</u>
Depreciation and Provision for diminution in value			
At 1 September 2015	23,400	9,377	32,777
Charge for year	3,300	3,939	7,239
At 31 August 2016	<u>26,700</u>	<u>13,316</u>	<u>40,016</u>
Net book values			
At 31 August 2016	<u>3,300</u>	<u>11,548</u>	<u>14,848</u>
At 31 August 2015	<u>6,600</u>	<u>14,780</u>	<u>21,380</u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

..... continued

4. Transactions with director

Advances to director

The following director had interest free loans during the year. These loans are unsecured and repayable on demand. The movements on these loans are as follows:

	Balance outstanding at 01/09/15 £	Amount advanced £	Amount repaid £	Balance outstanding at 31/08/16 £	Maximum in year £
Mr Mark Fisher	-	1,397	-	1,397	1,397

At 31st August 2016, Mr M Fisher owed the company £1,397. This was repaid by a dividend payment on 5th April 2017.